



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 29, 2005  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,646	\$ 4,479	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	44,624	53,063	2,914	30,362
Total Operating Balance.....	\$ 50,270	\$ 57,543	\$ 8,564	\$ 36,349

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 39	\$ 563	\$ 6,996	Commodity Credit Corporation programs.....	\$ 178	\$ 1,708	\$ 33,644
Commodity Credit Corporation programs.....	65	969	15,194	Defense Vendor Payments (EFT).....	900	24,486	273,531
Customs and Certain Excise Taxes.....	176	2,684	31,155	Education Department programs.....	508	7,685	83,593
Deposits by States:				Energy Department programs.....	193	2,407	27,785
Supplemental Security Income.....	332	338	4,425	Federal Employees Insurance Payments.....	148	3,704	45,497
Unemployment.....	10	464	36,117	Fed. Highway Administration programs.....	333	3,401	30,680
Education Department programs.....	91	2,018	18,847	Federal Salaries (EFT).....	593	12,303	142,032
Energy Department programs.....	16	583	6,581	Food and Nutrition Service (misc).....	50	1,889	27,255
Estate and Gift Taxes.....	98	2,348	25,244	Food Stamps.....	30	1,743	21,683
Federal Reserve Earnings.....	0	1,801	19,297	GSA programs.....	84	1,372	17,918
Foreign Deposits, Military Sales.....	23	1,558	12,649	Health and Human Services Grants (misc).....	449	6,385	75,293
FTD's Received (Table IV).....	2,031	46,181	504,254	Housing and Urban Development programs.....	119	4,078	50,304
Housing and Urban Development programs.....	5	465	6,541	Interest on Treasury Securities.....	2	1,398	133,601
Individual Income and Employment Taxes, Not Withheld.....	527	48,526	351,952	Justice Department programs.....	27	1,113	13,054
Interest recd from T&L Depositories.....	8	53	490	Labor Dept. prgms (excl. unemployment).....	41	1,006	12,783
Justice Department programs.....	2	853	4,420	Medicaid.....	1,060	14,336	179,970
Postal Service.....	344	7,721	98,243	Medicare.....	974	26,808	325,834
Public Debt Cash Issues (Table III-B).....	58,641	371,356	4,568,639	NASA programs.....	153	1,547	13,505
Other Deposits:				Postal Service Money Orders and Other.....	125	4,016	50,269
Air Transport Security Fees.....	8	20	2,050	Public Debt Cash Redemp. (Table III-B).....	65,718	385,424	4,312,581
Federal Housing Admin: Note Sales.....	72	453	3,483	Social Security Benefits (EFT).....	0	34,027	401,108
Pension Benefit Guaranty Corp.....	335	372	2,230	Temporary Assistance for Needy Families (HHS).....	19	1,187	17,414
SEC:Stock Exchange Fees.....	90	90	1,005	Unemployment Insurance Benefits.....	94	2,206	32,507
				Veterans Affairs programs.....	53	1,554	20,046
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	82	337	1,200
				Emergency Prep & Response (DHS).....	155	2,613	11,205
				Federal Aviation Administration.....	52	727	6,831
				Federal Transit Admin. ....	136	775	3,236
				IRS Tax Refunds Business (EFT).....	153	630	19,221
				Minerals Management Service.....	70	70	173
				Minerals Mgmt. Svc/Pmts to States.....	152	152	1,344
				State Department.....	178	284	3,164
Total Other Deposits.....	505	2,915	32,036				
Change in Balance of Uncollected Funds (closing balance \$49).....	1	-45	-11	Unclassified.....	952	21,887	327,275
Transfers from Depositories.....	12,486	187,846	2,159,707				
Total Federal Reserve Account.....	75,400	679,196	7,902,775	Total, Other Withdrawals.....	1,930	46,615	721,237
Tax and Loan Note Accounts:				Transfers to Depositories.....	453	86,803	839,990
FTD's Received (Table IV).....	3,594	142,754	1,333,979				
Transfers from Federal Reserve Account (Table V).....	453	86,803	839,990	Total Federal Reserve Account.....	74,234	679,200	7,903,117
Total Tax and Loan Note Accounts (Table V).....	4,048	229,557	2,173,969	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	12,486	187,846	2,159,707
Total Deposits (excluding transfers).....	\$ 66,508	\$ 634,104	\$ 7,077,047	Total Withdrawals (excluding transfers).....	\$ 73,780	\$ 592,397	\$ 7,063,126
				Net Change in Operating Cash Balance.....	\$ -7,273	\$ 41,706	\$ 13,921

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, September 29, 2005

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 65,581	\$ 381,587	\$ 3,698,352
Regular Series	\$ 57,584	\$ 296,599	\$ 3,383,133	Notes	0	0	479,675
Cash Management Series	0	46,001	268,004	Bonds	0	4	31,341
Notes	0	20,998	761,856	Federal Financing Bank	0	0	246
Bonds	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment	47	1,325	9,055	United States Savings Securities	41	1,046	13,752
Federal Financing Bank	0	0	14,246	Government Account Series	130,791	2,535,021	33,382,272
Nonmarketable:				Domestic Series	0	0	113
United States Savings Securities:				Foreign Series	0	0	3,296
Cash Issue Price	15	357	6,480	State and Local Series	96	2,726	85,827
Interest Increment	0	541	6,731	Other	0	61	226
Government Account Series	129,394	2,531,096	33,609,213				
Domestic Series	0	0	113				
Foreign Series	0	100	500				
State and Local Series	1,682	10,345	152,956				
Other	0	162	771				
Total Issues	\$ 188,722	\$ 2,907,524	\$ 38,230,060	Total Redemptions	\$ 196,509	\$ 2,920,445	\$ 37,695,100
				Net Change in Public Debt Outstanding	\$ -7,788	\$ -12,921	\$ 534,960

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 188,722	\$ 2,907,524	\$ 38,230,060
Premium on New Issues	0	74	1,273
Discount on New Issues:			
Bills (-)	640	3,265	27,950
Bonds and Notes (-)	0	16	932
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	129,394	2,531,096	33,604,300
Interest Increment on United States Savings Securities (-)	0	541	6,731
Inflation-Protected Securities Increment	47	1,325	8,535
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 58,641	\$ 371,356	\$ 4,568,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 196,509	\$ 2,920,445	\$ 37,695,100
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	130,791	2,535,021	33,382,272
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Ac ct.	\$ 65,718	\$ 385,424	\$ 4,312,581

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,606,273	\$ 4,612,716	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings	3,307,739	3,309,084	3,312,654	3,071,708
Total Public Debt Outstanding	7,914,012	7,921,800	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	509	509	510	513
Unamortized Discount	46,890	46,338	44,156	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	130	130	127	184
Total Public Debt Subject to Limit	\$ 7,852,742	\$ 7,861,083	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit	\$8,184,000	\$8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,840	\$ 113,672	\$ 1,503,378
Individual Income Taxes	4	1,383	9,666
Railroad Retirement Taxes	13	314	4,505
Excise Taxes	3,550	8,189	71,586
Corporation Income Taxes	79	69,786	298,855
Federal Unemployment Taxes	2	59	7,185
Estate and Gift Taxes & Misc IRS Rcpts.	3	78	866
Change in Balance of Unclassified Taxes	283	395	359
Total	\$ 5,774	\$ 193,876	\$ 1,896,400
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	969	3,484	37,450
Collector Depositories	1,062	42,697	466,804
Tax and Loan Accounts	3,594	142,754	1,333,979
Inter-agency Transfers	149	4,941	58,165

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 129	\$ 408	\$ 18,290	\$ 53,063
Deposits:				
Taxes Received (Table IV)	4	31	3,559	3,594
Transfers to Depositories	0	0	453	453
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	10,897	10,897
Depository Initiated	2	19	1,569	1,589
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 132	\$ 420	\$ 9,836	\$ 44,624

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 3,872	\$ 225,435
Business	369	2,132	43,080